

DR-2 Disclosure Summary Page**DR-2**

Clarke County Friends of Water		Status:		Adjusted
Committee Type:	Local Ballot Issue	Statutory Due Date	5/2/2013	
County:	Clarke	Adjusted Due Date		
District:	0	Filed Date	4/26/2013 3:35:14 PM	
Committee Code:	21666	Postmark Date		
Political Party:	Not Available	Amendment Date	6/18/2013 7:30:35 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Klemesrud	First Name:	Kevin	MI:	
Address:	PO Box 426				
City:	Osceola	State:	IA	Zip Code:	50213
				Phone:	641-342-2944
E-Mail:	kevklems@americanstatebank.com				

Chairperson

Last Name:	Waterman	First Name:	Steve	MI:	
Address:	214 E Cass				
City:	Osceola	State:	IA	Zip Code:	50213
				Phone:	641-342-2838
E-Mail:	stevewaterman48@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,100.00
Schedule B: Expenditure Total	\$877.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,222.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,371.75
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 21666	Postmark Date	
Political Party: Not Available	Amendment Date	6/18/2013 7:30:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/28/2013	Check # 5775	Beck, David W 903 James Ridge Creston, IA 50801	None	\$250.00	
3/1/2013	Check # 1562	Trickey, William E PO Box 265 Osceola, IA 50213	None	\$100.00	
3/6/2013	Check # 10152	McCann, Marvin 1120 S Kossuth Osceola, IA 50213	None	\$150.00	
3/7/2013	Check # 2378	Walkup, David E 208 Manor Dr Osceola, IA 50213	None	\$50.00	
4/1/2013	Check #	Kimball, James D 1015 Lakeshore Dr Osceola, IA 50213	None	\$100.00	
4/2/2013	Check #	Evans, Brian 2998 Elk Street Osceola, IA 50213	None	\$100.00	
4/2/2013	Check # 016942	American State Bank 1000 Jeffreys Dr Osceola, IA 50213	None	\$1,000.00	
4/5/2013	Check # 9344	Rasmussen, James R 8174 NW 28th CT Ankeny, IA 50023	None	\$100.00	
4/8/2013	Check # 8836	Duban, Mark A 8431 Sharon Circle Urbandale, IA 50322	None	\$100.00	
4/9/2013	Check # 1061	Awad, Jamal 1716 Richfield Ave Highland Park, IL 60035	None	\$100.00	
4/9/2013	Check # 5383	RABY, DAVID 10006 Indigo Drive Eden Prairie, MN 55347	None	\$100.00	
4/12/2013	Check # 130	McCall, Edward, J 914 Michigan Ave Apt 2 Evanston, IL 60202	None	\$100.00	
4/15/2013	Check # 1065	Lovett, R. D 11320 NW 103rd CT Granger, IA 50109	None	\$100.00	

Schedule A: Contributions

Sch-A

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Political Party:	Not Available	Amendment Date	6/18/2013 7:30:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/22/2013	Check #	American State Bank 1000 Jeffreys Dr Osceola, IA 50213	None	\$750.00	

Total Regular Contributions	\$3,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,100.00

Schedule B: Expenditures

Sch-B

Clarke County Friends of Water		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	5/2/2013
County:	Clarke	Adjusted Due Date	
District:	0	Filed Date	4/26/2013 3:35:14 PM
Committee Code:	21666	Postmark Date	
Political Party:	Not Available	Amendment Date	6/18/2013 7:30:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/25/2013	Check # none	PORTERS PRINTS 120 South Fillmore St Osceola, IA 50213	Campaign Signs	\$877.40

Total Amount	\$877.40
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Schedule E: In Kind Contributions

Sch-E

Clarke County Friends of Water		Status:		Filed
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Committee Code:	21666	Postmark Date		
Political Party:	Not Available	Amendment Date	6/18/2013 7:30:35 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/16/2013	HR Green 8710 Earhart Lane SW Cedar Rapids, IA 52404	None	Postage, Shipping, Delivery	\$486.56	
4/17/2013	HR Green 8710 Earhart Lane SW Cedar Rapids, IA 52404	None	Printing & Reproduction Printing of direct mailers	\$1,485.19	
4/26/2013	Clarke County Development Corp PO Box 426 Osceola, IA 50213	None	Printing & Reproduction printing of collateral materials	\$400.00	

Total Estimated Fair Market Value	\$2,371.75
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